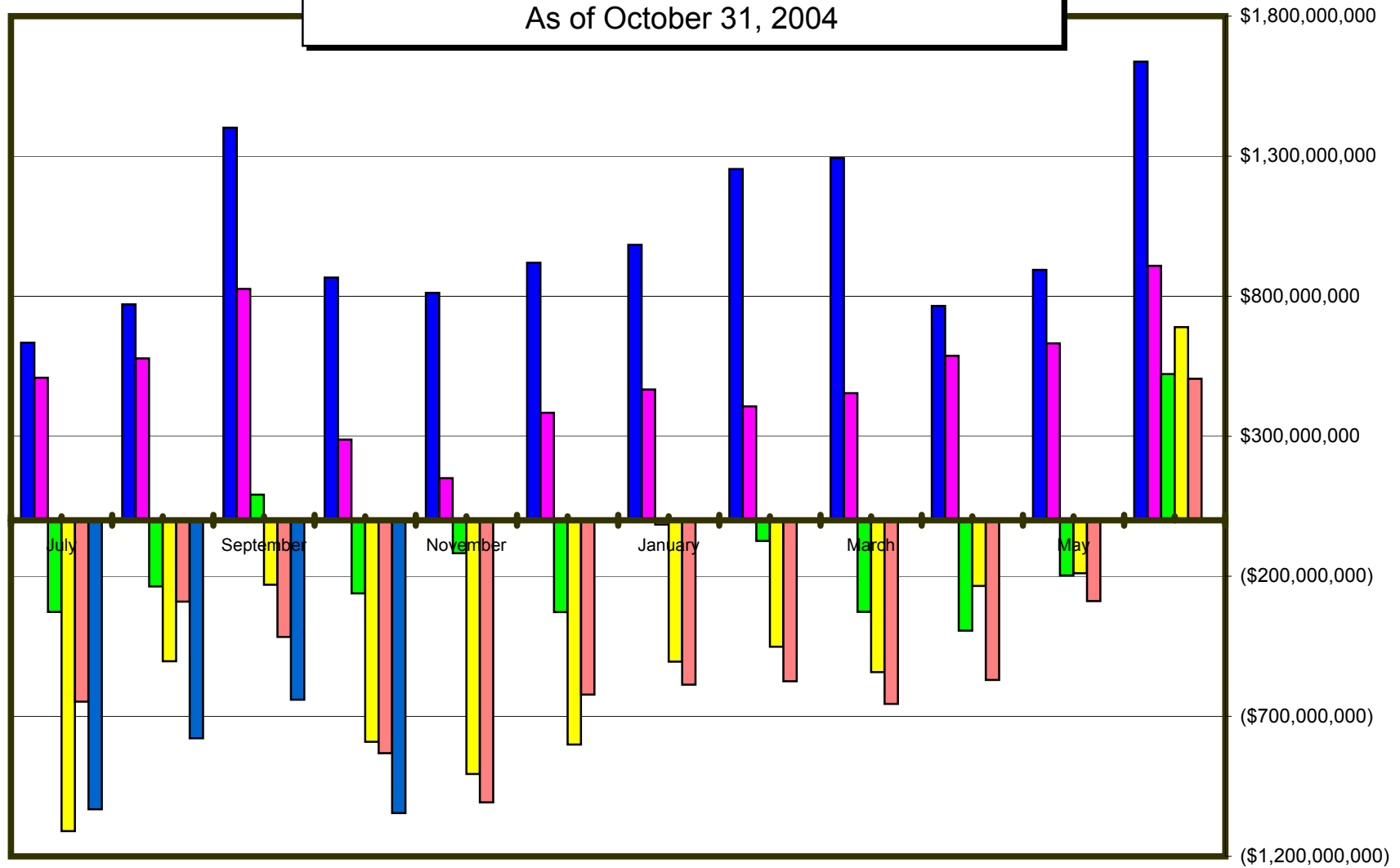


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of October 31, 2004



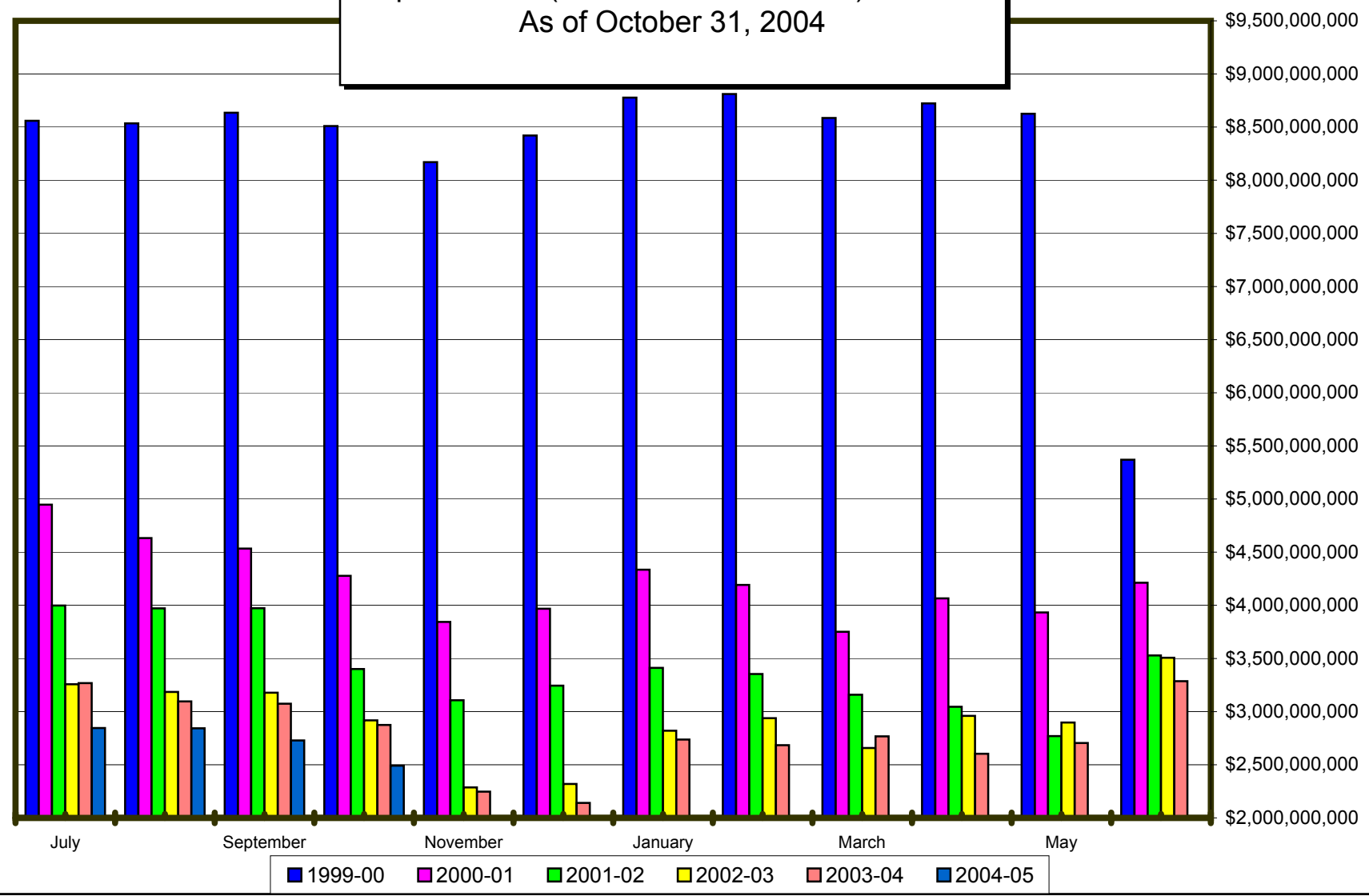
■ 1999-00 ■ 2000-01 ■ 2001-02 ■ 2002-03 ■ 2003-04 ■ 2004-05

**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2000 thru 2005**

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 634,279,682	\$ 509,132,485	\$ (327,106,113)
August	770,779,243	577,962,583	(236,241,199)
September	1,401,709,636	825,904,286	91,730,113
October	866,425,362	287,966,215	(260,837,311)
November	811,882,610	150,558,189	(117,575,726)
December	919,348,568	383,987,392	(327,780,953)
January	983,180,173	467,158,905	(15,482,391)
February	1,254,047,479	406,510,358	(73,644,484)
March	1,293,427,933	453,625,893	(326,888,591)
April	765,513,920	587,575,941	(394,243,434)
May	894,067,221	631,713,575	(197,012,197)
June	1,637,448,412	908,742,364	522,005,889
	2002-2003	2003-2004	2004-2005
July	\$ (1,110,086,542)	\$ (647,498,463)	\$ (1,032,094,064)
August	(503,352,427)	(290,300,168)	(778,247,068)
September	(230,041,829)	(416,399,399)	(640,405,246)
October	(791,051,660)	(831,719,670)	(1,045,647,016)
November	(905,951,272)	(1,007,097,459)	-
December	(800,618,070)	(622,215,898)	-
January	(504,696,744)	(587,078,556)	-
February	(451,537,875)	(574,794,607)	-
March	(542,015,430)	(655,630,442)	-
April	(234,454,139)	(569,904,309)	-
May	(189,060,201)	(288,371,446)	-
June	689,706,126	505,221,865	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of October 31, 2004



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2000 thru 2005**

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 8,558,873,817	\$ 4,946,804,884	\$ 3,997,624,244
August	8,535,785,400	4,633,290,806	3,972,205,876
September	8,634,696,892	4,534,086,492	3,973,395,217
October	8,510,547,604	4,277,682,146	3,401,257,545
November	8,169,829,379	3,844,069,611	3,107,261,349
December	8,420,763,464	3,968,479,695	3,244,048,482
January	8,777,184,189	4,335,372,635	3,411,000,664
February	8,811,221,523	4,191,594,510	3,353,469,346
March	8,585,701,965	3,751,093,319	3,158,705,381
April	8,722,889,960	4,065,782,652	3,045,987,235
May	8,625,652,530	3,933,464,931	2,770,148,801
June	5,370,066,272	4,211,983,106	3,528,169,052
	2002-2003	2003-2004	2004-2005
July	\$ 3,257,120,218	\$ 3,267,862,513	\$ 2,845,465,085
August	3,185,355,324	3,095,799,268	2,842,642,151
September	3,178,022,480	3,073,769,787	2,728,686,221
October	2,917,313,435	2,874,495,936	2,491,276,037
November	2,286,382,894	2,246,653,553	-
December	2,319,574,263	2,140,590,086	-
January	2,819,666,213	2,737,130,563	-
February	2,938,497,702	2,683,942,173	-
March	2,657,092,052	2,767,553,052	-
April	2,959,337,770	2,602,968,166	-
May	2,897,322,897	2,704,873,438	-
June	3,507,247,339	3,286,833,055	-

General and Property Tax Replacement Fund Surplus  
October 31, 2004  
Prepared by Auditor of State Connie Nass' office

	October 31, 2004 fy 2004/2005	October 31, 2003 fy 2003/2004	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001
3 CONTROL FUND BALANCE UNDESIGNATED	214,020,620 *	22,157,406	(181,623,559)	(147,459,019)	114,036,512	(9,582,156,820)
3 CONTROL BUDGETARY FUND BALANCE	1,612,331,029	1,674,876,933	1,890,929,878	1,627,676,109	853,792,948	8,758,269,749
ESTIMATED REVENUE	7,357,600,000	7,156,600,000	7,156,600,000	7,582,200,000	7,882,400,000	8,087,900,000
3 CONTROL REVENUE	(2,457,255,517)	(2,315,807,097)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)
3 CONTROL APPROPRIATION BALANCE	(3,679,816,619)	(3,867,950,300)	(67,327,193)	(343,156,552)	(517,351,325)	(101,277,877)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(5,290,114,410)	(4,963,526,632)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)
3 CONTROL CURRENT EXPEND.	3,642,732,161 **	3,587,545,010	9,117,190,523	8,848,909,989	8,854,896,805	8,618,029,680
3 CONTROL PRIOR EXPEND.	5,205,373	5,152,969	6,954,583	7,384,438	12,105,803	21,912,035
3 CONTROL CURRENT ENCUMB.	13,722,609	11,526,646	6,937,634	7,835,615	7,397,864	13,121,032
3 CONTROL PRIOR ENCUMB.	4,942,594	4,710,989	2,523,933	2,589,515	2,826,160	3,929,125
TOTAL TIMES (-1)	(1,423,367,839)	(1,315,285,924)	240,700,000	441,564,535	265,000,000	283,627,951
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	-	50,000,000	-	-	-
PLUS FUND 6070 CASH	111,931,688	234,367,845	-	-	-	-
SUB TOTAL	(1,261,436,151)	(1,080,918,079)	290,700,000	441,564,535	265,000,000	283,627,951
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(305,000,000)	(290,500,000)	(305,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,551,936,151)	(1,385,918,079)	200,000	136,564,535	-	18,627,951
RAINY DAY FUND (CENTER 1000 130480) CASH	10,301,686	35,266,865	(37,717,078)	8,414,856	(242,066,805)	(9,213,028)
INVESTMENTS	205,487,449	213,931,544	252,238,942	239,726,735	499,072,694	534,327,441
LOANS	27,568,654	30,136,098	27,640,402	30,368,211	12,241,652	894,811
TOTAL RAINY DAY ASSETS	243,357,789	279,334,507	242,162,267	278,509,803	269,247,541	526,009,224
CALCULATED SURPLUS BALANCE	(1,551,936,151)	(1,385,918,079)	200,000	136,564,535	-	18,627,951
RESERVE FOR TUITION SUPPORT	290,500,000	305,000,000	290,500,000	305,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	243,357,789	279,334,507	242,162,267	278,509,803	269,247,541	526,009,224
LESS RAINY DAY LOANS	(27,568,654)	(30,136,098)	(27,640,402)	(30,368,211)	(12,241,652)	(894,811)
MEDICAID RESERVE	-	-	-	-	-	100,000,000
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(1,045,647,016)</b>	<b>(831,719,670)</b>	<b>505,221,865</b>	<b>689,706,126</b>	<b>522,005,889</b>	<b>908,742,364</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$720,668,280.00. On the average 8/12 of this, or \$480,445,520.00, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of four months' disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	4/12th of Appropriation	Excess Transferred
MEDICAID	1,259,100,000	750,510,000	419,700,000	330,810,000
EDUCATIONAL GRANTS	98,811,021	98,811,021	32,937,007	65,874,014
PRIVATE SCH SCHOLARSHIP MAT	38,041,495	38,041,495	12,680,498	25,360,997
DIV OF FAM & CHILDRN LOCAL	98,281,302	53,366,525	32,760,434	20,606,091
SERIOUS MENTALLY ILL ST APP	94,216,834	46,947,392	31,405,611	15,541,781
21ST CENTURY - AWARDS	18,402,449	18,402,449	6,134,150	12,268,299
TRF TO ST SCHOOL TUITION FN	3,698,500,000	1,240,138,220	1,232,833,333	7,304,887
OTHERS	408,661,280	201,941,025	136,220,427	65,720,598
TOTAL	5,714,014,381	2,448,158,128	1,904,671,460	543,486,668

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, October 31, 2004

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,346,845,985.03)	205,487,448.61	(1,141,358,536.42)
6070	Property Tax Replacement Fund	111,931,687.95	-	111,931,687.95
	Total	(1,234,914,297.08)	205,487,448.61	(1,029,426,848.47)

**Fund Categories Not Used in Calculating Surplus, October 31, 2004**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	904,896,776	108,068,090	1,012,964,865
TOTAL SPECIAL REVENUE FUNDS	1,530,353,049	493,889,007	2,024,242,056
TOTAL CAPITAL FUNDS	87,750,454	5,980,002	93,730,455
TOTAL PERMANENT FUNDS	8,201,857	174,284,177	182,486,034
TOTAL ENTERPRISE FUNDS	(1,935,621)	0	(1,935,621)
TOTAL INTERNAL SERVICE FUNDS	30,538,509	0	30,538,509
TOTAL AGENCY FUNDS	84,833,040	0	84,833,040
TOTAL PENSION TRUST FUNDS	35,140,061	0	35,140,061
TOTAL PRIVATE PURPOSE TRUST FUNDS	44,548,166	14,155,319	58,703,486
GRAND TOTAL ALL FUNDS	<u>2,724,326,291</u>	<u>796,376,595</u>	<u>3,520,702,885</u>

## Other Funds Not Used in Calculating Surplus, October 31, 2004

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	904,896,775.51	108,068,089.58	1,012,964,865.09
TOTAL GENERAL FUND		<u>904,896,775.51</u>	<u>108,068,089.58</u>	<u>1,012,964,865.09</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	214,978.02	-	214,978.02
2070	EMPLOYMENT & TRAINING FUND	15,403,273.35	-	15,403,273.35
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,461,255.70	-	1,461,255.70
2100	COUNTY WELFARE ADMINISTRATION	5,191,998.18	-	5,191,998.18
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	216,283.97	-	216,283.97
2130	STATEWIDE LIBRARY CARD FD	79,208.01	100,000.00	179,208.01
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	2,189,989.29	-	2,189,989.29
2160	CHILD CARE PROJECT FUND	419,684.03	-	419,684.03
2170	NEWBORN SCREENING FUND	2,511,813.50	-	2,511,813.50
2180	ENTERPRIZE ZONE FUND	2,611,313.84	-	2,611,313.84
2190	IND MEDICAL & NURSING GRANT FD	216,133.09	-	216,133.09
2200	STATE POLICE TRAINING FUND	452,361.79	-	452,361.79
2210	RECOVERY REAL ESTATE FUND	5,344.59	449,999.99	455,344.58
2220	RECOVERY PLUMBERS FUND	22,453.50	350,000.00	372,453.50
2230	RECOVERY AUCTIONEER FUND	3,373.67	375,000.00	378,373.67
2240	ALCOHOL & DRUG COUNTERMEASURE	1,019,390.16	-	1,019,390.16
2250	IMPACT	(25,578.87)	-	(25,578.87)
2260	ODOMETER FUND	1,243,345.39	-	1,243,345.39
2270	MOTOR CARRIER REGULATION	1,502,855.08	-	1,502,855.08
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	991,348.77	-	991,348.77
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	365,628.03	-	365,628.03
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(1,522,853.65)	-	(1,522,853.65)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,716,766.81	-	1,716,766.81
2360	CORRECTIONS DRUG ABUSE	1,341,591.14	-	1,341,591.14
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,286,068.88	-	1,286,068.88
2390	PUBLIC DEFENSE	1,170,171.00	-	1,170,171.00
2400	MEDICAL ASSISTANCE TO WARDS	4,376,109.51	-	4,376,109.51
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	72,547.62	-	72,547.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	60,487.30	-	60,487.30
2450	FREEDOM OF CHOICE	23,189,362.55	-	23,189,362.55
2460	HIGHER EDUCATION	65,953,347.65	-	65,953,347.65
2470	HOOSIER SCHOLAR	263,553.00	-	263,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	22,555.95	-	22,555.95
2490	SCHOLARSHIP FUND	438,065.45	-	438,065.45
2500	INDIANA HORSE RACING COMMISSION	3,236,689.14	-	3,236,689.14
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,424,409.47	-	4,424,409.47
2540	STATE DRUG FREE COMMUNITIES	796,190.94	-	796,190.94



## Other Funds Not Used in Calculating Surplus, October 31, 2004

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	213,444.60	-	213,444.60
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	243,340.79	-	243,340.79
2580	RECYCLING PROMOTION ASSISTANCE	9,593,019.51	-	9,593,019.51
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,521.93	-	1,521.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	791,404.54	-	791,404.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	544,464.04	-	544,464.04
2630	DEER RESEARCH & MANAGEMENT FUND	113,551.30	-	113,551.30
2640	WASTE TIRE MANAGEMENT	4,389,345.77	-	4,389,345.77
2650	CHARITY GAMING ENFORCEMENT FUND	2,844,165.57	-	2,844,165.57
2660	EMPLOYMENT OF YOUTH FUND	413,187.26	-	413,187.26
2670	PRENEED CONSUMER PROTECTION FD	1,540,675.63	-	1,540,675.63
2680	VOLUNTARY CLEAN-UP FUND	622,735.41	-	622,735.41
2690	21ST CENTURY SCHOLARS FUND	19,871,598.61	-	19,871,598.61
2700	CHILD CARE FUND	326,870.37	-	326,870.37
2710	LAKE ENHANCEMENT FUND	5,202,912.49	-	5,202,912.49
2720	CORONERS' TRNG & CONTINUING EDU	304,837.44	-	304,837.44
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,847,917.86	7,261,595.92	9,109,513.78
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	-	(1,044,709.60)
2780	INDIANA SAFE SCHOOLS FUND	2,821,122.42	-	2,821,122.42
2800	DEPARTMENT OF INSURANCE	2,069,799.68	-	2,069,799.68
2810	FINANCIAL RESP COMPLIANCE VERI	3,759,276.30	-	3,759,276.30
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,802,906.07	-	6,802,906.07
2840	VOLUNTARY COMPLIANCE	(628,038.96)	-	(628,038.96)
2850	STATE GAMING FUND	17,248,415.21	-	17,248,415.21
2860	INTGR. PUB SAFE COMMUNICATIONS	11,400,952.37	-	11,400,952.37
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	67,361,830.90	-	67,361,830.90
3010	MOTOR VEHICLE HIGHWAY	(12,200,610.96)	-	(12,200,610.96)
3020	CONS OFFICER FISH & WILDLIFE	96,994.46	-	96,994.46
3030	LAND & WATER RESOURCES FUND	546,543.68	-	546,543.68
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	389,058.84	-	389,058.84
3080	FIRE AND BUILDING SERVICES FUND	3,211,640.82	-	3,211,640.82
3090	EXCISE TAX, SPECIAL EDUCATION	(1,579,329.06)	-	(1,579,329.06)
3100	BAIL BOND ENFORCEMENTADMIN FD	930,068.79	750,000.00	1,680,068.79
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	453,544.52	-	453,544.52
3130	ACCIDENT REPORT	1,148,165.99	-	1,148,165.99
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(566,768.47)	-	(566,768.47)
3160	CIGARETTE TAX	(423,560.25)	-	(423,560.25)
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	(797,656.30)	-	(797,656.30)
3190	FRAUD CONTROL UNITS	1,907,134.02	-	1,907,134.02
3200	PUBLIC UTILITY, PSC	3,783,161.49	-	3,783,161.49
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	2,547,041.95	-	2,547,041.95
3240	ENVIRONMENTAL MANAGEMENT FUND	14,838,898.49	-	14,838,898.49
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	34,727,876.21	-	34,727,876.21
3300	LAW ENFORCEMENT ADADEMY TNG	429,109.18	-	429,109.18
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,473,998.20	-	1,473,998.20

## Other Funds Not Used in Calculating Surplus, October 31, 2004

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,430,356.03	13,456,935.00	15,887,291.03
3340	FINANCIAL INSTITUTIONS	4,801,866.25	-	4,801,866.25
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(1,264,174.07)	-	(1,264,174.07)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	572.76	-	572.76
3400	WATER RESOURCES DEVELOPMENT FD	1,367,227.83	-	1,367,227.83
3410	SNOWMOBILE LICENSE	741,151.44	-	741,151.44
3420	FISH AND WILDLIFE	8,911,796.87	995,361.53	9,907,158.40
3430	FORESTRY DIVISION	1,866,418.98	-	1,866,418.98
3440	RESERVOIRS	180,190.00	-	180,190.00
3450	ABANDONED MINE LANDS	1,463,435.72	4,860,016.40	6,323,452.12
3460	ABANDONED VEHICLES	168,575.80	-	168,575.80
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	508,684.52	8,219,286.33	8,727,970.85
3490	EMBALMERS EDUCATION	13,439.52	-	13,439.52
3500	WELFARE-STATE & FEDERAL ASSIST	84,534,658.46	2,990,430.00	87,525,088.46
3510	TITLE 4D OASI ACT	10,614,866.42	-	10,614,866.42
3520	TITLE 20	23,486,042.32	-	23,486,042.32
3530	PUBLIC WELFARE-MEDICAID ASSIST	228,224,068.80	-	228,224,068.80
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	18,184,738.15	-	18,184,738.15
3560	WELFARE-WORK INCENTIVE	17,688,162.28	-	17,688,162.28
3570	WELFARE-DAY CARE	9,627,900.90	-	9,627,900.90
3580	LABOR SAFETY EDUCATION	1,751,076.46	-	1,751,076.46
3590	MOTOR VEHICLE COMMISSION	21,941,059.01	-	21,941,059.01
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	46,312,647.93	-	46,312,647.93
3620	MATERNAL CHILD HEALTH SERVICES	(411,075.69)	-	(411,075.69)
3630	WELFARE, CHILD SERVICE	1,520,674.63	-	1,520,674.63
3640	WELFARE, CUBAN REFUGEES	(55,784.14)	-	(55,784.14)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	1,343,646.69	-	1,343,646.69
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	3,581,265.92	-	3,581,265.92
3730	BLIND-AGENCY FOR BLIND	34,140.61	-	34,140.61
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	914,175.29	-	914,175.29
3760	DISABILITY DETERMINATION DIV	(2,238,099.14)	-	(2,238,099.14)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	175,751.66	-	175,751.66
3790	LIBRARY EXTENSION SERVICE	20,684.47	-	20,684.47
3880	BUILD INDIANA FUND	4,812,665.19	-	4,812,665.19
3890	MENTAL INSTITUTIONS	74,005,885.87	-	74,005,885.87
3900	CORRECTION DEPARTMENT-TITLE 20	(3,521,985.74)	-	(3,521,985.74)
3920	INDIANA HERITAGE TRUST FUND	3,496,458.78	7,480,141.88	10,976,600.66
3940	GASOLINE AND SPECIAL FUEL TAX	2,701,193.04	-	2,701,193.04
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	56,900,652.84	-	56,900,652.84
3980	CIGARETTE TAX	2,763,522.43	-	2,763,522.43
3990	CMIA-90 REFUNDS FUND	1,956,600.29	-	1,956,600.29
4000	STATE HIGHWAY DEPARTMENT	205,569,908.06	3,790,041.78	209,359,949.84
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, October 31, 2004

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	57,508,470.36	-	57,508,470.36
4600	DEPT OF TRANSPORTATION ADMIN	4,234,531.57	-	4,234,531.57
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	15,615,179.94	-	15,615,179.94
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	55,435,463.94	-	55,435,463.94
4900	PUBLIC MASS TRANSPORTATION FUND	21,481,367.41	-	21,481,367.41
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(7,390.59)	-	(7,390.59)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	103,852.91	-	103,852.91
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	1,116,767.12	-	1,116,767.12
5250	FOOD SERVICE-SPECIAL	(82,885.06)	-	(82,885.06)
5260	COMMODITY DISTRIBUTION SALVAGE	193,221.82	-	193,221.82
5290	SURPLUS PROPERTY REVOLVING FUND	50,743.69	-	50,743.69
5350	BOARD OF HEALTH FUND	87,440.93	-	87,440.93
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	126,302,454.52	184,448,238.43	310,750,692.95
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	7,188,463.10	41,749,110.00	48,937,573.10
6040	STANDARBRED HORSE FUND	623,326.16	-	623,326.16
6060	PERSONALIZED LICENSE PLATE FUND	221,591.63	-	221,591.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	61.05	11,400.00	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.32	-	62,500.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	914.08	140,000.00	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,101,792.01	14,722,731.68	15,824,523.69
6140	BLIND-AGENCY FOR BLIND, DONATIO	448,541.42	565,000.00	1,013,541.42
6150	IND ED LOAN REPAYMENT ASST FUND	581,460.22	-	581,460.22
6160	COMMERCE DEPARTMENT	3,764.07	335,000.00	338,764.07
6170	PRIMETIME PROGRAM FUND	1,080,908.50	-	1,080,908.50
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,742,179.58	-	4,742,179.58
6200	STUDENT LOAN PROGRAM FUND	(1,436,096.82)	4,988,772.22	3,552,675.40
6210	STATE MOTOR VEHICLE TECH FUND	5,518,111.59	-	5,518,111.59
6220	NATURAL HERITAGE RD 14-4-5.1-3	101,788.00	-	101,788.00
6230	RESIDUAL ASBESTOS INJURY FD	1,882.83	700,000.00	701,882.83
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,129,948.90	-	5,129,948.90
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	1,722,681.14	6,973,695.83	8,696,376.97
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	639,949.18	6,474,460.00	7,114,409.18
6320	EMERGENCY PLANNING	667,988.04	-	667,988.04
6330	TOBACCO SETTLEMENT FUND	(9,460,629.66)	131,950,471.11	122,489,841.45
6340	CONSERVATION OFFICERS TRAINING	18,873.96	-	18,873.96
6360	H.A.P. COMMUNITY SERVICES AGEN	2,992,951.50	-	2,992,951.50
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	5,502.84	2,364,170.22	2,369,673.06
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	241,034.26	-	241,034.26

## Other Funds Not Used in Calculating Surplus, October 31, 2004

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	2,523,656.50	-	2,523,656.50
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,512,001.91	25,324,456.35	26,836,458.26
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	5,768,935.53	-	5,768,935.53
6750	EMPLOYMENT SECURITY, SPECIAL	20,617,507.56	-	20,617,507.56
6810	INDIANA RETIREMENT HOME GUARANT	16,683.26	2,759,283.10	2,775,966.36
6820	ASBETOS TRUST FUND	37,111.24	560,000.01	597,111.25
6830	PETROLEUM TRUST FUND	933,976.13	3,780,008.83	4,713,984.96
6850	UPST EXCESS LIABILITY FUND	2,847,271.92	14,963,400.00	17,810,671.92
6860	LEAD TRUST FUND	77,164.48	-	77,164.48
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,530,353,049.25</u>	<u>493,889,006.61</u>	<u>2,024,242,055.86</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(579,890.00)	-	(579,890.00)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	14,033,082.08	-	14,033,082.08
3290	LAW ENFORCEMENT ACADEMY BLDG	1,824,409.46	-	1,824,409.46
3800	CONSTRUCTION POST WAR	56,042,718.67	-	56,042,718.67
3910	S & S CHILDREN HOME-CONSTRUCT	750,585.43	-	750,585.43
3950	CONSTRUCTION SOLDIERS HOME	15,364,235.21	-	15,364,235.21
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	315,312.85	5,980,001.67	6,295,314.52
TOTAL CAPITAL FUNDS		<u>87,750,453.70</u>	<u>5,980,001.67</u>	<u>93,730,455.37</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,476.00	340,000.00	341,476.00
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	5,063,842.13	173,158,877.39	178,222,719.52
6670	INDIANA UNIV ENDOWMENT, PRINCIP	3,984.80	785,300.00	789,284.80
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	-	1,240,460.20
TOTAL PERMANENT FUNDS		<u>8,201,856.81</u>	<u>174,284,177.39</u>	<u>182,486,034.20</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,735,361.62	-	4,735,361.62
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	5,900,728.94	-	5,900,728.94
6730	EMPLOYMENT SECURITY REFUND	(25,943.63)	-	(25,943.63)
6740	EMPLOYMENT SECURITY, BENEFITS	(11,929,928.20)	-	(11,929,928.20)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(239,594.88)	-	(239,594.88)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(376,244.82)	-	(376,244.82)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(1,935,620.97)</u>	<u>-</u>	<u>(1,935,620.97)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,417,177.28	-	1,417,177.28
5150	INSTITUTIONAL INDUSTRIES	8,564,822.21	-	8,564,822.21
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	20,556,507.81	-	20,556,507.81

## Other Funds Not Used in Calculating Surplus, October 31, 2004

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>30,538,509.18</u>	<u>-</u>	<u>30,538,509.18</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,772,486.90	-	6,772,486.90
5140	COMM DRIVER LIC DRUG/ALCOHOL	(11,540.00)	-	(11,540.00)
7010	PAYROLL	(34,986.32)	-	(34,986.32)
7020	PAYROLL INSURANCE	69,800,694.64	-	69,800,694.64
9000	DISTRIBUTION	8,306,384.51	-	8,306,384.51
TOTAL AGENCY FUNDS		<u>84,833,039.73</u>	<u>-</u>	<u>84,833,039.73</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	9,768,098.10	-	9,768,098.10
6520	RETIREMENT, PUBLIC EMPLOYEES	13,084,848.80	-	13,084,848.80
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	3,980,988.34	-	3,980,988.34
6590	PENSION RELIEF FUND	8,294,269.55	-	8,294,269.55
6600	STATE POLICE RETIREMENT PENSION	6,549.70	-	6,549.70
6840	PUBLIC SAFETY SPEC DEATH BENE	5,307.00	-	5,307.00
TOTAL PENSION TRUST FUNDS		<u>35,140,061.49</u>	<u>-</u>	<u>35,140,061.49</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,144,025.84	1,000,000.00	3,144,025.84
6420	ABANDONED PROPERTY	17,685,865.59	-	17,685,865.59
6450	UNCLAIMED FUNDS & ESCHEATED EST	900,670.11	-	900,670.11
6990	PRIVATE PURPOSE TRUST	23,817,604.50	13,155,319.47	36,972,923.97
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>44,548,166.04</u>	<u>14,155,319.47</u>	<u>58,703,485.51</u>
GRAND TOTAL ALL FUNDS		<u>2,724,326,290.74</u>	<u>796,376,594.72</u>	<u>3,520,702,885.46</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF OCTOBER 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(441,949,210)	(398,004,300)	(508,424,196)
TOTAL SPECIAL REVENUE FUNDS	1,642,284,737	1,639,196,635	1,720,459,925
TOTAL CAPITAL FUNDS	87,750,454	80,352,423	75,955,589
TOTAL PERMANENT FUNDS	8,201,857	26,015,875	1,971,381
TOTAL ENTERPRISE FUNDS	(1,935,621)	4,539,749	8,072,186
TOTAL INTERNAL SERVICE FUNDS	30,538,509	46,237,943	37,513,177
TOTAL AGENCY FUNDS	84,833,040	81,197,536	22,977,121
TOTAL PENSION TRUST FUNDS	35,140,061	44,908,847	72,134,435
TOTAL PRIVATE PURPOSE TRUST FUNDS	44,548,166	65,242,609	40,965,537
GRAND TOTAL ALL FUNDS	<u>1,489,411,994</u>	<u>1,589,687,317</u>	<u>1,471,625,156</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF OCTOBER 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	3,198,336,809	3,202,033,661	3,438,822,699
TOTAL SPECIAL REVENUE FUNDS	6,745,933,162	6,216,618,918	5,944,172,128
TOTAL CAPITAL FUNDS	23,704,158	18,182,591	13,457,374
TOTAL PERMANENT FUNDS	257,924,955	266,162,079	236,206,063
TOTAL ENTERPRISE FUNDS	306,227,434	380,826,288	314,024,618
TOTAL INTERNAL SERVICE FUNDS	54,324,219	56,485,598	49,943,314
TOTAL AGENCY FUNDS	3,078,440,492	3,002,958,662	2,402,318,907
TOTAL PENSION TRUST FUNDS	254,530,303	240,443,011	405,268,739
TOTAL PRIVATE PURPOSE TRUST FUNDS	34,159,390	73,339,094	34,211,862
GRAND TOTAL ALL FUNDS	<u>13,953,580,923</u>	<u>13,457,049,902</u>	<u>12,838,425,704</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF OCTOBER 31, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	4,314,352,825	4,447,405,856	4,456,794,154
TOTAL SPECIAL REVENUE FUNDS	6,268,806,188	5,761,904,842	5,366,602,662
TOTAL CAPITAL FUNDS	21,365,344	15,545,532	8,163,157
TOTAL PERMANENT FUNDS	277,872,141	275,779,229	254,160,624
TOTAL ENTERPRISE FUNDS	302,507,581	377,237,345	297,734,176
TOTAL INTERNAL SERVICE FUNDS	57,605,289	54,559,824	54,208,023
TOTAL AGENCY FUNDS	3,088,611,662	2,990,075,882	2,434,761,194
TOTAL PENSION TRUST FUNDS	232,333,798	213,850,087	349,948,695
TOTAL PRIVATE PURPOSE TRUST FUNDS	24,752,560	26,630,501	18,621,916
GRAND TOTAL ALL FUNDS	<u>14,588,207,389</u>	<u>14,162,989,098</u>	<u>13,240,994,602</u>

# CASH BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	(441,949,209.52)	(398,004,299.58)	(508,424,195.69)
	TOTAL GENERAL FUND	<u>(441,949,209.52)</u>	<u>(398,004,299.58)</u>	<u>(508,424,195.69)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	392,439.49	482,117.37
2040	TOURISM MARKETING FUND	-	1,652.81	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	214,978.02	181,135.01	181,549.90
2070	EMPLOYMENT & TRAINING FUND	15,403,273.35	11,469,786.62	10,451,353.40
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,461,255.70	1,187,212.92	668,131.08
2100	COUNTY WELFARE ADMINISTRATION	5,191,998.18	(2,708,085.92)	33,497,339.43
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	216,283.97	371,598.89	270,180.29
2130	STATEWIDE LIBRARY CARD FD	79,208.01	105,337.28	62,615.40
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,189,989.29	1,766,763.77	877,823.52
2160	CHILD CARE PROJECT FUND	419,684.03	296,032.91	263,455.68
2170	NEWBORN SCREENING FUND	2,511,813.50	1,532,748.44	1,595,901.46
2180	ENTERPRIZE ZONE FUND	2,611,313.84	2,274,839.74	1,907,102.59
2190	IND MEDICAL & NURSING GRANT FD	216,133.09	314,233.19	225,118.39
2200	STATE POLICE TRAINING FUND	452,361.79	542,690.69	335,609.25
2210	RECOVERY REAL ESTATE FUND	5,344.59	(7,426.05)	357.35
2220	RECOVERY PLUMBERS FUND	22,453.50	192,223.42	174,155.31
2230	RECOVERY AUCTIONEER FUND	3,373.67	148,938.87	144,289.04
2240	ALCOHOL & DRUG COUNTERMEASURE	1,019,390.16	657,372.16	779,109.82
2250	IMPACT	(25,578.87)	(229,876.71)	1,018,067.03
2260	ODOMETER FUND	1,243,345.39	780,564.06	2,665,353.22
2270	MOTOR CARRIER REGULATION	1,502,855.08	1,298,734.86	1,846,689.11
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	991,348.77	800,978.96	892,961.48
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	365,628.03	188,339.51	(74,227.46)
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(1,522,853.65)	(929,411.94)	(4,855,182.08)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,716,766.81	1,503,372.61	1,455,833.91
2360	CORRECTIONS DRUG ABUSE	1,341,591.14	1,322,919.43	1,277,391.74
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,286,068.88	1,202,400.55	1,107,922.56
2390	PUBLIC DEFENSE	1,170,171.00	1,548,388.63	502,023.80
2400	MEDICAL ASSISTANCE TO WARDS	4,376,109.51	4,126,770.21	4,854,504.35
2420	RADON GAS TRUST	72,547.62	61,517.62	56,658.85
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	60,487.30	60,040.18	55,405.94
2450	FREEDOM OF CHOICE	23,189,362.55	5,246,436.55	3,751,868.05
2460	HIGHER EDUCATION	65,953,347.65	14,060,171.66	27,363,506.29
2470	HOOSIER SCHOLAR	263,553.00	16,553.00	13,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	22,555.95	21,142.95	19,683.95
2490	SCHOLARSHIP FUND	438,065.45	225,253.05	281,108.91
2500	INDIANA HORSE RACING COMMISSION	3,236,689.14	2,696,799.83	4,974,831.80
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,424,409.47	3,943,246.81	3,786,994.74



# CASH BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	796,190.94	1,555,874.86	908,978.73
2550	BIRTH PROBLEMS REGISTRY	213,444.60	142,093.97	124,510.18
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	243,340.79	119,204.68	96,772.91
2580	RECYCLING PROMOTION ASSISTANCE	9,593,019.51	7,321,004.63	6,099,921.25
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,521.93	11,346.99	11,827.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	791,404.54	724,052.54	566,902.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	544,464.04	299,983.24	213,254.08
2630	DEER RESEARCH & MANAGEMENT FUND	113,551.30	230,686.80	495,145.75
2640	WASTE TIRE MANAGEMENT	4,389,345.77	3,143,498.38	1,801,097.21
2650	CHARITY GAMING ENFORCEMENT FUND	2,844,165.57	2,975,354.59	2,155,072.56
2660	EMPLOYMENT OF YOUTH FUND	413,187.26	408,202.74	314,193.86
2670	PRENEED CONSUMER PROTECTION FD	1,540,675.63	1,334,179.36	1,055,663.96
2680	VOLUNTARY CLEAN-UP FUND	622,735.41	848,079.63	732,722.21
2690	21ST CENTURY SCHOLARS FUND	19,871,598.61	4,847,573.67	3,417,366.68
2700	CHILD CARE FUND	326,870.37	237,555.39	273,373.22
2710	LAKE ENHANCEMENT FUND	5,202,912.49	3,182,032.73	3,098,499.77
2720	CORONERS' TRNG & CONTINUING EDU	304,837.44	366,967.28	446,650.11
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,847,917.86	10,708,368.64	10,267,118.06
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	(1,024,693.50)	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	2,821,122.42	3,506,696.80	2,570,593.18
2800	DEPARTMENT OF INSURANCE	2,069,799.68	2,600,103.08	3,147,669.97
2810	FINANCIAL RESP COMPLIANCE VERI	3,759,276.30	3,962,156.57	15,006,192.02
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	15,151.90
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,802,906.07	5,044,598.10	5,449,607.74
2840	VOLUNTARY COMPLIANCE	(628,038.96)	(917,159.64)	(978,346.75)
2850	STATE GAMING FUND	17,248,415.21	16,419,071.11	81,927,497.72
2860	INTGR. PUB SAFE COMMUNICATIONS	11,400,952.37	17,971,977.75	11,265,065.30
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	67,361,830.90	36,946,529.88	29,388,790.99
3010	MOTOR VEHICLE HIGHWAY	(12,200,610.96)	(8,473,102.34)	(16,106,751.05)
3020	CONS OFFICER FISH & WILDLIFE	96,994.46	69,830.51	46,826.65
3030	LAND & WATER RESOURCES FUND	546,543.68	467,576.90	467,389.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	389,058.84	973,710.22	1,403,003.44
3080	FIRE AND BUILDING SERVICES FUND	3,211,640.82	1,291,508.50	653,157.77
3090	EXCISE TAX, SPECIAL EDUCATION	(1,579,329.06)	(1,260,861.93)	(982,937.38)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	930,068.79	996,152.44	874,932.78
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	453,544.52	795,910.93	260,802.28
3130	ACCIDENT REPORT	1,148,165.99	1,089,373.28	1,069,506.82
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(566,768.47)	(752,051.32)	(835,784.29)
3160	CIGARETTE TAX	(423,560.25)	1,814,342.05	2,172,853.61
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	(797,656.30)	1,082,995.52	1,544,790.85
3190	FRAUD CONTROL UNITS	1,907,134.02	1,816,570.08	2,649,811.82
3200	PUBLIC UTILITY, PSC	3,783,161.49	4,323,371.37	4,754,012.13
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,547,041.95	4,694,047.01	666,002.22
3240	ENVIRONMENTAL MANAGEMENT FUND	14,838,898.49	16,162,168.84	16,655,491.47
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	34,727,876.21	44,438,677.46	44,047,953.51

# CASH BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	429,109.18	538,222.68	735,691.13
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,473,998.20	1,259,036.91	1,010,183.24
3330	LIFETIME HUNTING/FISHING LICENS	2,430,356.03	2,273,965.85	5,428,043.08
3340	FINANCIAL INSTITUTIONS	4,801,866.25	4,596,631.09	4,251,354.77
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(1,264,174.07)	746,474.39	3,746,784.44
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	572.76	554.82	434.82
3400	WATER RESOURCES DEVELOPMENT FD	1,367,227.83	1,560,185.99	1,347,579.82
3410	SNOWMOBILE LICENSE	741,151.44	662,184.55	536,261.21
3420	FISH AND WILDLIFE	8,911,796.87	9,169,808.55	2,122,497.94
3430	FORESTRY DIVISION	1,866,418.98	432,468.57	2,244,907.80
3440	RESERVOIRS	180,190.00	189,363.88	1,801,402.44
3450	ABANDONED MINE LANDS	1,463,435.72	1,675,284.33	2,039,980.58
3460	ABANDONED VEHICLES	168,575.80	161,352.52	140,995.04
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	508,684.52	866,531.90	406,535.73
3490	EMBALMERS EDUCATION	13,439.52	16,825.52	8,829.36
3500	WELFARE-STATE & FEDERAL ASSIST	84,534,658.46	73,454,061.72	75,427,203.95
3510	TITLE 4D OASI ACT	10,614,866.42	15,499,696.14	22,096,315.28
3520	TITLE 20	23,486,042.32	13,010,280.38	12,769,001.53
3530	PUBLIC WELFARE-MEDICAID ASSIST	228,224,068.80	383,211,580.77	293,791,878.88
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	18,184,738.15	29,879,827.39	20,379,935.22
3560	WELFARE-WORK INCENTIVE	17,688,162.28	5,756,451.78	11,435,056.76
3570	WELFARE-DAY CARE	9,627,900.90	16,605,296.51	14,511,343.69
3580	LABOR SAFETY EDUCATION	1,751,076.46	1,845,687.50	922,876.55
3590	MOTOR VEHICLE COMMISSION	21,941,059.01	15,064,592.66	9,956,480.77
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	425,079.22
3610	PUBLIC HEALTH SERVICE, U.S.	46,312,647.93	34,390,784.92	38,430,230.69
3620	MATERNAL CHILD HEALTH SERVICES	(411,075.69)	(445,460.25)	(897,742.04)
3630	WELFARE, CHILD SERVICE	1,520,674.63	3,021,015.14	(882,892.37)
3640	WELFARE, CUBAN REFUGEES	(55,784.14)	(8,148.36)	30,647.75
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	1,343,646.69	(3,776,343.64)	(1,862,661.60)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	3,581,265.92	1,173,241.74	4,774,768.46
3730	BLIND-AGENCY FOR BLIND	34,140.61	(680,669.51)	(653,384.17)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	914,175.29	(15,461,883.76)	33,870.53
3760	DISABILITY DETERMINATION DIV	(2,238,099.14)	(1,290,515.50)	(2,764,565.34)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	175,751.66	(224,758.72)	54,391.28
3790	LIBRARY EXTENSION SERVICE	20,684.47	50,459.88	14,016.61
3880	BUILD INDIANA FUND	4,812,665.19	(2,799,589.88)	(175,512,016.53)
3890	MENTAL INSTITUTIONS	74,005,885.87	56,392,160.15	140,111,599.08
3900	CORRECTION DEPARTMENT-TITLE 20	(3,521,985.74)	(3,257,405.98)	(2,775,082.59)
3920	INDIANA HERITAGE TRUST FUND	3,496,458.78	2,366,820.15	2,160,413.86
3940	GASOLINE AND SPECIAL FUEL TAX	2,701,193.04	2,782,703.40	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	56,900,652.84	15,752,062.52	-
3980	CIGARETTE TAX	2,763,522.43	2,612,389.97	4,592,473.31
3990	CMIA-90 REFUNDS FUND	1,956,600.29	1,575,729.95	1,499,700.73

# CASH BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	205,569,908.06	164,222,704.43	109,143,958.76
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	57,508,470.36	94,639,938.36	62,274,980.00
4600	DEPT OF TRANSPORTATION ADMIN	4,234,531.57	4,610,959.81	3,461,153.85
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	795.42	1,371.82
4640	CROSSROADS 2000	15,615,179.94	24,253,705.94	38,392,763.52
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	116,120.08	118,867.44
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	55,435,463.94	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	21,481,367.41	23,887,306.19	20,353,066.07
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(7,390.59)	(74,184.80)	(40,332.00)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	103,852.91	129,676.19	122,968.56
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	1,116,767.12	969,353.19	938,075.44
5250	FOOD SERVICE-SPECIAL	(82,885.06)	(1,357,418.05)	82,488.53
5260	COMMODITY DISTRIBUTION SALVAGE	193,221.82	1,339,962.03	952,131.48
5290	SURPLUS PROPERTY REVOLVING FUND	50,743.69	4,343.81	44,517.96
5350	BOARD OF HEALTH FUND	87,440.93	58,597.01	158,857.05
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	126,302,454.52	152,604,904.00	172,433,680.39
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	7,188,463.10	21,427,969.18	62,694,078.62
6040	STANDARBRED HORSE FUND	623,326.16	915,214.32	421,131.47
6060	PERSONALIZED LICENSE PLATE FUND	221,591.63	450,071.63	403,541.63
6070	PROPERTY TAX RELIEF FUND	111,931,687.95	234,367,845.09	430,335,693.22
6090	RESTRICTED DONATIONS	61.05	22.44	50.56
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.32	62,500.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	914.08	38.51	319.66
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,101,792.01	1,591,784.83	(2,748,149.49)
6140	BLIND-AGENCY FOR BLIND, DONATIO	448,541.42	265,638.12	321,749.57
6150	IND ED LOAN REPAYMENT ASST FUND	581,460.22	304,325.39	270,637.67
6160	COMMERCE DEPARTMENT	3,764.07	40,044.89	40,012.20
6170	PRIMETIME PROGRAM FUND	1,080,908.50	662,865.98	527,004.19
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,742,179.58	4,938,701.71	3,253,258.60
6200	STUDENT LOAN PROGRAM FUND	(1,436,096.82)	177,747.29	555,118.27
6210	STATE MOTOR VEHICLE TECH FUND	5,518,111.59	3,319,168.73	835,603.85
6220	NATURAL HERITAGE RD 14-4-5.1-3	101,788.00	112,122.71	136,066.04
6230	RESIDUAL ASBESTOS INJURY FD	1,882.83	1,113.80	6,687.52
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,129,948.90	8,544,629.52	1,686,080.19
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	1,722,681.14	4,362,847.12	2,021,811.49
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	639,949.18	201,738.50	231,676.30
6320	EMERGENCY PLANNING	667,988.04	517,205.76	469,433.72
6330	TOBACCO SETTLEMENT FUND	(9,460,629.66)	(62,158,347.76)	(37,358,291.77)
6340	CONSERVATION OFFICERS TRAINING	18,873.96	32,224.88	25,708.35
6360	H.A.P. COMMUNITY SERVICES AGEN	2,992,951.50	2,706,115.55	3,084,666.49
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# CASH BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,502.84	3,192.30	22,366.08
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	241,034.26	157,675.46	581,035.79
6610	COMMUTER RAIL SERVICE FUND	2,523,656.50	2,561,393.36	2,652,818.67
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,512,001.91	549,164.15	(750,575.70)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	5,768,935.53	1,444,254.67	60,848.37
6750	EMPLOYMENT SECURITY, SPECIAL	20,617,507.56	15,950,697.39	14,180,176.00
6810	INDIANA RETIREMENT HOME GUARANT	16,683.26	(18,056.31)	13,428.07
6820	ASBETOS TRUST FUND	37,111.24	112,673.90	134,341.43
6830	PETROLEUM TRUST FUND	933,976.13	637,842.78	131,308.20
6850	UPST EXCESS LIABILITY FUND	2,847,271.92	8,029,530.87	(7,952,853.81)
6860	LEAD TRUST FUND	77,164.48	32,442.23	(15,800.39)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,642,284,737.20</u>	<u>1,639,196,635.15</u>	<u>1,720,459,925.37</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(579,890.00)	(510,246.67)	(467,314.10)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	14,033,082.08	12,645,621.14	11,353,646.17
3290	LAW ENFORCEMENT ACADEMY BLDG	1,824,409.46	1,684,134.36	1,591,673.96
3800	CONSTRUCTION POST WAR	56,042,718.67	50,189,171.04	46,575,494.47
3910	S & S CHILDREN HOME-CONSTRUCT	750,585.43	1,008,985.22	1,087,287.74
3950	CONSTRUCTION SOLDIERS HOME	15,364,235.21	15,309,219.27	15,165,957.04
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	315,312.85	25,538.57	648,843.54
TOTAL CAPITAL FUNDS		<u>87,750,453.70</u>	<u>80,352,422.93</u>	<u>75,955,588.82</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,476.00	(4,520.68)	10,811.81
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	5,063,842.13	23,020,442.79	(913,706.85)
6670	INDIANA UNIV ENDOWMENT, PRINCIP	3,984.80	2,521.03	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	1,105,338.20	982,182.20
TOTAL PERMANENT FUNDS		<u>8,201,856.81</u>	<u>26,015,875.02</u>	<u>1,971,380.84</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,735,361.62	4,405,077.06	4,158,793.19
6720	EMPLOYMENT SECURITY, UNEMPL. CO	5,900,728.94	8,726,468.43	4,381,898.01
6730	EMPLOYMENT SECURITY REFUND	(25,943.63)	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(11,929,928.20)	(8,304,217.56)	(713,326.74)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(239,594.88)	(163,849.29)	(47,949.70)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(376,244.82)	(123,730.06)	292,771.02
6790	EMPLOYMENT SECURITY CETA	-	-	-

# CASH BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>(1,935,620.97)</u>	<u>4,539,748.58</u>	<u>8,072,185.78</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	1,417,177.28	769,497.04	4,045,076.26
5150	INSTITUTIONAL INDUSTRIES	8,564,822.21	19,532,413.23	10,860,204.99
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	20,556,507.81	25,936,030.68	22,607,893.99
TOTAL INTERNAL SERVICE FUNDS		<u>30,538,509.18</u>	<u>46,237,942.83</u>	<u>37,513,177.12</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,772,486.90	10,683,531.29	9,954,459.26
5140	COMM DRIVER LIC DRUG/ALCOHOL	(11,540.00)	-	-
7010	PAYROLL	(34,986.32)	(22,343.73)	(26,149.49)
7020	PAYROLL INSURANCE	69,800,694.64	63,495,297.95	37,413,895.61
9000	DISTRIBUTION	8,306,384.51	7,041,050.73	(24,365,084.01)
TOTAL AGENCY FUNDS		<u>84,833,039.73</u>	<u>81,197,536.24</u>	<u>22,977,121.37</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	9,768,098.10	9,067,914.09	47,990,734.00
6520	RETIREMENT, PUBLIC EMPLOYEES	13,084,848.80	19,381,055.86	16,272,789.38
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	118,493.35	64,208.59
6560	RETIREMENT, EXCISE POL & CONSER	-	154,220.86	73,180.23
6580	FIREFIGHTERS PEN/DISABILITY	3,980,988.34	6,844,293.00	8,180,793.66
6590	PENSION RELIEF FUND	8,294,269.55	9,223,183.50	(500,370.44)
6600	STATE POLICE RETIREMENT PENSION	6,549.70	79,592.45	29,742.86
6840	PUBLIC SAFETY SPEC DEATH BENE	5,307.00	40,093.83	23,356.72
TOTAL PENSION TRUST FUNDS		<u>35,140,061.49</u>	<u>44,908,846.94</u>	<u>72,134,435.00</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,144,025.84	2,132,878.88	2,128,631.92
6420	ABANDONED PROPERTY	17,685,865.59	38,293,022.95	16,470,165.19
6450	UNCLAIMED FUNDS & ESCHEATED EST	900,670.11	902,655.19	1,611,656.77
6990	PRIVATE PURPOSE TRUST	23,817,604.50	23,914,051.90	20,755,083.05
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>44,548,166.04</u>	<u>65,242,608.92</u>	<u>40,965,536.93</u>
GRAND TOTAL ALL FUNDS		<u>1,489,411,993.66</u>	<u>1,589,687,317.03</u>	<u>1,471,625,155.54</u>

# REVENUE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	3,198,336,809.46	3,202,033,661.32	3,438,822,698.82
	TOTAL GENERAL FUND	<u>3,198,336,809.46</u>	<u>3,202,033,661.32</u>	<u>3,438,822,698.82</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	64,500.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	65,334.00	61,836.50	65,849.00
2070	EMPLOYMENT & TRAINING FUND	5,453,155.87	3,904,356.89	3,484,346.14
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	302,973.38	379,882.47	302,872.82
2100	COUNTY WELFARE ADMINISTRATION	76,661,536.28	72,338,715.18	104,238,297.51
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	415,485.00	397,635.00	416,437.00
2130	STATEWIDE LIBRARY CARD FD	164,639.65	320,001.28	205,584.78
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,860,000.00	2,600,000.00
2160	CHILD CARE PROJECT FUND	275,000.00	275,000.00	330,000.00
2170	NEWBORN SCREENING FUND	1,098,302.00	257,341.00	707,004.00
2180	ENTERPRISE ZONE FUND	148,139.75	221,133.14	98,126.16
2190	IND MEDICAL & NURSING GRANT FD	28,990.00	10,748.00	-
2200	STATE POLICE TRAINING FUND	136,460.09	170,274.82	201,330.30
2210	RECOVERY REAL ESTATE FUND	451,592.50	461,627.89	603,640.01
2220	RECOVERY PLUMBERS FUND	355,258.61	170,863.92	392,346.03
2230	RECOVERY AUCTIONEER FUND	376,327.08	225,796.25	301,693.33
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,942.40
2250	IMPACT	2,699,719.17	2,780,723.75	3,497,119.38
2260	ODOMETER FUND	357,736.49	280,857.25	607,317.47
2270	MOTOR CARRIER REGULATION	3,701,593.02	4,725,351.41	3,932,712.00
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	20,600.00	76,200.00	8,650.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	190,000.00	100,000.00	-
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	9,873,123.95	5,004,448.07	2,077,087.15
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,449.60
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,278.40
2390	PUBLIC DEFENSE	2,300,000.00	2,304,372.47	2,300,000.00
2400	MEDICAL ASSISTANCE TO WARDS	3,946,773.98	4,000,289.07	3,762,182.31
2420	RADON GAS TRUST	1,330.00	1,400.00	800.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	138,287.34	131,437.00	117,543.03
2450	FREEDOM OF CHOICE	38,061,685.00	18,322,747.00	15,331,578.00
2460	HIGHER EDUCATION	100,783,649.53	44,180,531.28	41,122,089.72
2470	HOOSIER SCHOLAR	400,000.00	200,250.00	223,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	935.00	617.00	1,155.50
2490	SCHOLARSHIP FUND	402,746.00	201,071.00	203,781.00
2500	INDIANA HORSE RACING COMMISSION	4,194,732.80	3,402,342.44	2,953,375.20
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	936,239.70	788,799.63	975,075.69

# REVENUE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	294,493.41	322,066.04	355,226.61
2550	BIRTH PROBLEMS REGISTRY	28,331.00	21,673.48	24,358.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	6,450.00	3,925.00	2,750.00
2580	RECYCLING PROMOTION ASSISTANCE	1,295,887.21	1,148,552.91	878,076.58
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	882.00	1,242.00	771.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	73,875.00	79,210.00	69,810.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	55,140.00	64,228.00	13,190.00
2630	DEER RESEARCH & MANAGEMENT FUND	3,280.00	6,328.00	6,060.00
2640	WASTE TIRE MANAGEMENT	550,297.39	656,469.46	238,999.58
2650	CHARITY GAMING ENFORCEMENT FUND	1,241,001.11	1,154,318.30	1,347,444.24
2660	EMPLOYMENT OF YOUTH FUND	30,800.00	54,125.00	55,825.00
2670	PRENEED CONSUMER PROTECTION FD	3,302.50	1,022.50	2,080.00
2680	VOLUNTARY CLEAN-UP FUND	41,744.24	67,274.35	277,228.41
2690	21ST CENTURY SCHOLARS FUND	22,512,484.29	9,324,082.26	6,226,518.82
2700	CHILD CARE FUND	33,436.60	13,314.13	27,516.30
2710	LAKE ENHANCEMENT FUND	2,356,760.00	869,275.00	797,140.00
2720	CORONERS' TRNG & CONTINUING EDU	59,410.00	124,738.59	39,760.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	13,185,749.71	18,744,132.69	471,656.72
2770	CONTROLLED SUBSTANCE EXCISE TAX	13,285.74	88,040.32	62,866.40
2780	INDIANA SAFE SCHOOLS FUND	2,079,619.79	2,104,653.44	2,117,351.70
2800	DEPARTMENT OF INSURANCE	1,789,158.01	1,875,713.45	1,856,647.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,675,925.00	2,022,209.08	1,933,335.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,471,884.77	6,019,899.69	4,731,002.22
2840	VOLUNTARY COMPLIANCE	210,376.41	210,334.00	-
2850	STATE GAMING FUND	221,984,801.02	218,544,224.43	183,455,594.64
2860	INTGR. PUB SAFE COMMUNICATIONS	6,601,010.05	8,955,654.50	11,360,642.50
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	22,839,942.49	15,313,829.00	16,599,369.87
3010	MOTOR VEHICLE HIGHWAY	235,915,270.93	237,014,693.04	226,694,004.39
3020	CONS OFFICER FISH & WILDLIFE	16,916.00	12,339.00	7,254.50
3030	LAND & WATER RESOURCES FUND	61,278.55	35,395.00	17,210.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,970,635.03	2,043,546.47	1,412,924.67
3080	STATE BUILDING COMMISSIONER	3,092,643.28	2,812,686.93	2,111,691.03
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,009,943.89	967,585.46	11,215.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	877,000.85	1,333,946.55	1,093,590.34
3130	ACCIDENT REPORT	29,450.65	41,698.64	32,531.18
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	606,688.95	507,507.49	465,734.46
3160	CIGARETTE TAX	8,020,440.01	8,250,192.53	11,909,633.61
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	223,570.68	172,890.48	568,370.00
3190	FRAUD CONTROL UNITS	1,319,580.00	906,708.00	987,365.29
3200	PUBLIC UTILITY, PSC	6,557,522.61	6,002,657.26	5,799,601.77
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,053,935.72	3,459,613.86	3,059,500.72
3240	ENVIRONMENTAL MANAGEMENT FUND	972,262.53	697,669.48	978,791.28
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	43,565,350.02	68,665,238.03	72,981,979.45

# REVENUE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	921,644.14	945,474.82	434,338.31
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,052,504.30	1,196,451.18	1,152,504.30
3330	LIFETIME HUNTING/FISHING LICENS	14,080,064.10	27,178,614.91	17,072,213.13
3340	FINANCIAL INSTITUTIONS	3,910,322.32	3,849,243.93	3,763,536.10
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	10,357,473.09	10,166,073.54	8,572,374.26
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	37.00	46.00	29.00
3400	WATER RESOURCES DEVELOPMENT FD	88,184.49	89,469.48	92,925.88
3410	SNOWMOBILE LICENSE	87,926.15	91,480.00	30,978.00
3420	FISH AND WILDLIFE	13,257,895.05	15,501,703.15	12,211,574.86
3430	FORESTRY DIVISION	3,117,426.39	2,534,621.00	1,761,072.32
3440	RESERVOIRS	-	1.47	3,345,189.33
3450	ABANDONED MINE LANDS	4,882,531.02	4,632,467.96	4,210,780.72
3460	ABANDONED VEHICLES	142,463.00	131,048.00	112,462.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	11,323,762.31	10,298,461.37	11,599,428.25
3490	EMBALMERS EDUCATION	155.00	415.00	175.00
3500	WELFARE-STATE & FEDERAL ASSIST	176,448,350.00	177,820,928.94	215,827,090.02
3510	TITLE 4D OASI ACT	211,799,891.58	180,101,414.51	150,136,523.77
3520	TITLE 20	35,898,812.97	26,882,626.70	35,568,478.60
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,658,612,961.90	1,701,692,552.91	1,553,501,641.72
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	1,868,063.00	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	66,614,346.91	56,630,866.55	53,210,156.02
3560	WELFARE-WORK INCENTIVE	17,282,053.36	13,576,536.14	18,575,516.24
3570	WELFARE-DAY CARE	1,274,695.08	3,304,668.22	6,940,007.35
3580	LABOR SAFETY EDUCATION	274,050.00	8,502.19	230,123.69
3590	MOTOR VEHICLE COMMISSION	29,669,058.83	29,724,036.24	22,912,082.50
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	90,186,117.49	66,809,932.34	62,673,582.73
3620	MATERNAL CHILD HEALTH SERVICES	3,862,288.85	2,940,929.98	3,608,834.67
3630	WELFARE, CHILD SERVICE	8,909,511.56	7,947,213.12	6,684,272.30
3640	WELFARE, CUBAN REFUGEES	328,709.32	120,104.00	375,990.45
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	15,062,957.21	6,727,735.49	10,945,965.86
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	29,361,300.13	31,105,465.43	28,878,172.43
3730	BLIND-AGENCY FOR BLIND	518,943.82	434,170.93	387,051.51
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	34,268,811.99	21,654,819.36	15,652,710.70
3760	DISABILITY DETERMINATION DIV	10,727,298.00	10,525,383.83	9,297,817.03
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	5,912,621.91	2,726,004.15	2,831,326.09
3790	LIBRARY EXTENSION SERVICE	676,182.22	1,305,521.41	1,064,148.15
3880	BUILD INDIANA FUND	64,234,796.74	66,555,446.31	143,149,299.09
3890	MENTAL INSTITUTIONS	15,071,921.64	34,492,106.41	49,064,553.48
3900	CORRECTION DEPARTMENT-TITLE 20	3,674,533.42	3,674,123.39	3,673,889.69
3920	INDIANA HERITAGE TRUST FUND	8,910,635.44	8,986,211.46	11,764,156.66
3940	GASOLINE AND SPECIAL FUEL TAX	11,207,460.49	11,441,592.75	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	652,360.36	-	-
3980	CIGARETTE TAX	2,730,526.32	2,792,659.39	4,281,828.04
3990	CMIA-90 REFUNDS FUND	502,711.30	1,575,728.95	1,499,700.73



# REVENUE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	553,110,297.72	513,341,887.15	436,964,312.10
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	35,841,394.79	28,829,103.31	24,861,844.49
4600	DEPT OF TRANSPORTATION ADMIN	1,074,673.34	1,829,624.36	1,547,973.65
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	18,203,714.31	19,997,908.14	25,039,061.95
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	38,410,420.03	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	14,900,127.75	14,363,835.28	13,806,782.33
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	12,943.89	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	31,750.00	30,161.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	855,226.32	279,245.95	1,408,127.64
5250	FOOD SERVICE-SPECIAL	13,126,280.04	12,445,371.79	11,973,979.14
5260	COMMODITY DISTRIBUTION SALVAGE	227,918.76	1,677,902.53	554,663.82
5290	SURPLUS PROPERTY REVOLVING FUND	119,880.12	81,809.70	62,530.94
5350	BOARD OF HEALTH FUND	11,883.42	9,206.00	9,763.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	998,415,590.90	719,650,323.18	974,444,310.77
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	69,735,271.28	66,540,741.83	83,493,249.22
6040	STANDARBRED HORSE FUND	202,250.00	202,600.00	9,600.00
6060	PERSONALIZED LICENSE PLATE FUND	529,140.00	539,130.00	605,490.00
6070	PROPERTY TAX RELIEF FUND	1,142,402,667.44	1,133,008,690.77	804,593,255.96
6090	RESTRICTED DONATIONS	-	11,327.71	11,158.92
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.00	62,500.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	140,343.27	137,727.24
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	16,250,941.54	33,646,499.35	36,660,039.50
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,092,383.26	1,260,782.02	1,173,510.74
6150	IND ED LOAN REPAYMENT ASST FUND	404,866.88	201,918.25	205,119.86
6160	COMMERCE DEPARTMENT	126,663.38	102,152.58	102,168.84
6170	PRIMETIME PROGRAM FUND	805,189.00	402,610.00	402,594.50
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,835,085.94	1,844,603.50	1,740,519.00
6200	STUDENT LOAN PROGRAM FUND	6,505,238.84	8,505,205.71	17,005,902.93
6210	STATE MOTOR VEHICLE TECH FUND	2,000,034.25	1,984,188.00	2,077,334.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	15,306.47	16,863.67	19,365.77
6230	RESIDUAL ASBESTOS INJURY FD	1,355,461.71	1,324,175.89	723,443.47
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	128,975,239.77	132,990,792.11	136,859,543.53
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	6,192,839.63	4,178,612.85	6,225,057.12
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	8,426,609.21	8,746,242.65	5,226,043.83
6320	EMERGENCY PLANNING	136,567.00	78,234.54	43,008.46
6330	TOBACCO SETTLEMENT FUND	95,197,215.86	3,300,004.11	548,925.55
6340	CONSERVATION OFFICERS TRAINING	7,542.49	6,879.90	5,858.79
6360	H.A.P. COMMUNITY SERVICES AGEN	7,148,665.70	6,841,411.87	6,553,595.20
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# REVENUE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,366,711.28	3,656,947.65	2,289,206.13
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	123,885.73	77,188.27	489,652.64
6610	COMMUTER RAIL SERVICE FUND	2,346,513.73	2,385,180.54	2,451,054.85
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	29,371,371.68	22,117,400.72	4,062,604.93
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	28,058,756.59	24,589,956.64	24,468,303.32
6750	EMPLOYMENT SECURITY, SPECIAL	2,625,860.27	1,634,886.93	2,416,050.98
6810	INDIANA RETIREMENT HOME GUARANT	3,768,172.09	1,955,587.84	4,091,977.34
6820	ASBETOS TRUST FUND	1,429,297.89	1,050,098.71	1,457,478.33
6830	PETROLEUM TRUST FUND	5,196,286.27	3,172,928.34	3,223,337.39
6850	UPST EXCESS LIABILITY FUND	59,574,226.29	96,493,856.05	72,171,237.03
6860	LEAD TRUST FUND	5,850.00	3,750.00	11,100.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>6,745,933,162.29</u>	<u>6,216,618,917.72</u>	<u>5,944,172,128.01</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	5,258,925.31	3,077,615.58	4,694,529.55
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	615,567.25	602,487.00	650,863.50
3290	LAW ENFORCEMENT ACADEMY BLDG	-	30,000.00	-
3800	CONSTRUCTION POST WAR	5,538,751.50	5,692,334.44	5,399,559.50
3910	S & S CHILDREN HOME-CONSTRUCT	26,566.44	2,199,622.97	2,026,926.57
3950	CONSTRUCTION SOLDIERS HOME	260,846.04	577,280.20	681,534.80
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,003,501.43	6,003,250.83	3,960.35
TOTAL CAPITAL FUNDS		<u>23,704,157.97</u>	<u>18,182,591.02</u>	<u>13,457,374.27</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	341,718.89	341,091.49	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	256,722,803.87	264,961,325.06	236,125,807.96
6670	INDIANA UNIV ENDOWMENT, PRINCIP	789,270.13	787,821.03	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,162.00	71,840.98	80,255.01
TOTAL PERMANENT FUNDS		<u>257,924,954.89</u>	<u>266,162,078.56</u>	<u>236,206,062.97</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	217,588.01	203,154.53	203,357.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	105,431,962.15	84,660,591.40	63,434,778.84
6730	EMPLOYMENT SECURITY REFUND	1,859.74	791.47	3,981,711.14
6740	EMPLOYMENT SECURITY, BENEFITS	189,097,365.45	289,333,578.88	241,328,847.00
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	4,016,192.92	2,122,819.76	2,103,873.66
6780	EMPLOYMENT SECURITY, TRADE EXP.	7,462,466.13	4,505,351.69	2,972,050.00
6790	EMPLOYMENT SECURITY CETA	-	-	-

# REVENUE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>306,227,434.40</u>	<u>380,826,287.73</u>	<u>314,024,617.89</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	18,809,197.16	17,269,604.72	14,893,343.27
5150	INSTITUTIONAL INDUSTRIES	14,012,757.45	16,838,042.24	13,837,759.71
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	21,502,264.15	22,377,950.89	21,212,210.67
TOTAL INTERNAL SERVICE FUNDS		<u>54,324,218.76</u>	<u>56,485,597.85</u>	<u>49,943,313.65</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	2,424,620.37	2,508,080.41	1,629,832.37
3220	CAPITAL IMPROVEMENT-1ST CLASS	20,057,951.42	19,775,960.87	18,961,068.18
5140	COMM DRIVER LIC DRUG/ALCOHOL	35,580.00	43,335.00	60,610.00
7010	PAYROLL	606,287,050.23	620,495,414.69	603,857,925.08
7020	PAYROLL INSURANCE	118,875,525.65	123,047,973.95	115,215,797.50
9000	DISTRIBUTION	2,330,759,764.73	2,237,087,897.47	1,662,593,673.92
TOTAL AGENCY FUNDS		<u>3,078,440,492.40</u>	<u>3,002,958,662.39</u>	<u>2,402,318,907.05</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	16,070,231.99	16,134,758.52	173,529,418.87
6520	RETIREMENT, PUBLIC EMPLOYEES	147,169,679.36	146,051,782.01	144,563,483.79
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	464,881.73	545,901.69	521,285.79
6560	RETIREMENT, EXCISE POL & CONSER	679,844.29	691,101.33	671,621.37
6580	FIREFIGHTERS PEN/DISABILITY	54,866,193.26	42,531,882.38	46,736,945.03
6590	PENSION RELIEF FUND	26,161,689.79	26,517,173.63	31,139,246.84
6600	STATE POLICE RETIREMENT PENSION	9,112,425.89	7,964,299.67	8,106,728.67
6840	SPECIAL DEATH BENEFIT FUND	5,357.00	6,112.00	9.00
TOTAL PENSION TRUST FUNDS		<u>254,530,303.31</u>	<u>240,443,011.23</u>	<u>405,268,739.36</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	6,069.45	8,822.24	4,575.28
6420	ABANDONED PROPERTY	9,891,602.03	42,511,986.62	13,853,004.73
6450	UNCLAIMED FUNDS & ESCHEATED EST	17,998.27	-	-
6990	PRIVATE PURPOSE TRUST	24,243,720.19	30,818,285.24	20,354,281.79
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>34,159,389.94</u>	<u>73,339,094.10</u>	<u>34,211,861.80</u>
GRAND TOTAL ALL FUNDS		<u>13,953,580,923.42</u>	<u>13,457,049,901.92</u>	<u>12,838,425,703.82</u>

# EXPENSE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	4,314,352,824.89	4,447,405,855.99	4,456,794,153.80
	TOTAL GENERAL FUND	<u>4,314,352,824.89</u>	<u>4,447,405,855.99</u>	<u>4,456,794,153.80</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	30,000.00	115,790.84
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	46,881.28	66,755.42	56,723.03
2070	EMPLOYMENT & TRAINING FUND	3,432,472.73	3,705,396.13	3,982,429.59
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	38,570.86	16,680.77	45,641.81
2100	COUNTY WELFARE ADMINISTRATION	71,848,524.70	68,087,216.58	66,631,048.09
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	601,311.36	401,295.58	442,559.28
2130	STATEWIDE LIBRARY CARD FD	320,453.18	291,763.02	325,260.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,883,047.98	2,181,897.25	1,811,758.19
2160	CHILD CARE PROJECT FUND	104,654.74	118,743.54	132,899.35
2170	NEWBORN SCREENING FUND	732,853.20	208,033.02	57,631.00
2180	ENTERPRISE ZONE FUND	7,800.77	49,088.80	150,445.57
2190	IND MEDICAL & NURSING GRANT FD	92,979.70	21,495.20	-
2200	STATE POLICE TRAINING FUND	251,428.01	113,898.69	104,419.05
2210	RECOVERY REAL ESTATE FUND	450,000.00	471,065.67	620,000.00
2220	RECOVERY PLUMBERS FUND	350,000.00	165,000.00	385,000.00
2230	RECOVERY AUCTIONEER FUND	375,000.00	225,000.00	300,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	12,158.00	2,259.40	2,259.40
2250	IMPACT	2,080,429.35	2,756,778.25	1,975,901.34
2260	ODOMETER FUND	361,327.82	595,607.46	478,315.84
2270	MOTOR CARRIER REGULATION	4,527,598.71	4,629,701.12	2,847,510.54
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	18,386.49	81,892.51	7,500.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	62,606.54	5,000.00	38,950.57
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	12,223,401.65	5,869,205.69	7,766,396.93
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	1,692.00	-
2360	CORRECTIONS DRUG ABUSE	14,525.37	23,387.49	15,123.77
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	3,571.33	6,611.28	974.92
2390	PUBLIC DEFENSE	2,339,386.44	1,929,631.45	1,793,267.53
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	488.20
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	140,423.53	135,356.92	126,699.06
2450	FREEDOM OF CHOICE	16,784,066.00	16,159,743.00	13,970,739.00
2460	HIGHER EDUCATION	39,466,164.00	36,199,498.00	30,273,605.00
2470	HOOSIER SCHOLAR	255,500.00	292,000.00	267,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	139.50	-	-
2490	SCHOLARSHIP FUND	54,098.80	16,335.46	28,443.21
2500	INDIANA HORSE RACING COMMISSION	4,001,834.22	4,803,882.33	5,467,623.39
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	528,481.52	547,666.11	725,542.74

# EXPENSE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	2,243.70	2,720.86	69,832.00
2550	BIRTH PROBLEMS REGISTRY	6,755.77	31,239.94	9,771.47
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	10,964.21	10,796.28	34,978.80
2580	RECYCLING PROMOTION ASSISTANCE	37,733.98	352,204.99	2,028,398.82
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	773.00	2,013.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	20,734.57	280.84	-
2630	DEER RESEARCH & MANAGEMENT FUND	58,745.27	85,416.64	21,572.10
2640	WASTE TIRE MANAGEMENT	210,872.20	37,563.11	468,393.50
2650	CHARITY GAMING ENFORCEMENT FUND	3,046,518.95	2,004,147.70	2,501,983.42
2660	EMPLOYMENT OF YOUTH FUND	17,938.47	32,585.73	32,570.93
2670	PRENEED CONSUMER PROTECTION FD	4,985.00	-	-
2680	VOLUNTARY CLEAN-UP FUND	190,211.28	153,848.76	195,108.75
2690	21ST CENTURY SCHOLARS FUND	7,558,269.53	6,465,315.74	5,123,919.73
2700	CHILD CARE FUND	2,545.74	40,501.78	11,273.65
2710	LAKE ENHANCEMENT FUND	485,820.93	446,547.84	562,632.60
2720	CORONERS' TRNG & CONTINUING EDU	254,794.11	243,125.57	208,701.16
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	11,377,996.03	12,621,617.41	4,779,751.79
2770	CONTROLLED SUBSTANCE EXCISE TAX	13,285.74	67,767.32	62,852.40
2780	INDIANA SAFE SCHOOLS FUND	1,485,283.72	22,420.29	890,353.65
2800	DEPARTMENT OF INSURANCE	1,474,239.40	1,662,239.81	1,746,532.90
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,079,927.44	2,204,224.62	4,147,944.88
2820	CIVIL WAR FLAGS	-	2,791.06	13,986.79
2830	ENVIRONMENTAL MNGT PERMIT OPER	7,040,074.91	6,641,845.28	7,674,810.55
2840	VOLUNTARY COMPLIANCE	34,722.35	65,238.18	55,818.14
2850	STATE GAMING FUND	220,316,434.21	263,853,085.09	131,937,501.15
2860	INTGR. PUB SAFE COMMUNICATIONS	3,381,999.74	6,991,704.18	95,577.20
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	93,862.86	492,348.61	16,299,910.07
3010	MOTOR VEHICLE HIGHWAY	238,712,352.84	239,986,563.90	247,747,493.88
3020	CONS OFFICER FISH & WILDLIFE	3,875.42	10,972.89	6,768.63
3030	LAND & WATER RESOURCES FUND	43,749.45	33,910.64	16,275.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,876,354.60	1,942,229.18	1,902,315.40
3080	STATE BUILDING COMMISSIONER	3,307,266.60	3,237,267.49	3,212,406.16
3090	EXCISE TAX, SPECIAL EDUCATION	96,812.41	102,637.45	93,902.11
3100	BAIL BOND RECEIPTS INSURANCE	777,887.28	724,625.06	628,236.28
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,053,488.11	1,150,821.51	1,132,417.34
3130	ACCIDENT REPORT	25,145.46	-	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	383,128.65	442,538.66	346,679.76
3160	CIGARETTE TAX	8,207,368.84	8,372,368.35	12,643,181.87
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,698,018.79	1,210,988.43	350,722.03
3190	FRAUD CONTROL UNITS	1,073,317.29	1,140,487.04	408,602.61
3200	PUBLIC UTILITY, PSC	3,475,469.90	3,808,245.28	3,681,656.34
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,811,971.78	312,292.80	2,408,344.00
3240	ENVIRONMENTAL MANAGEMENT FUND	2,689,282.00	1,897,355.00	1,724,500.83
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	9,672,486.31	23,887,732.10	29,238,794.75

# EXPENSE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	1,382,518.73	1,352,947.86	1,269,897.96
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	618,261.79	518,441.59	657,322.97
3330	LIFETIME HUNTING/FISHING LICENS	14,033,834.18	29,734,104.28	14,350,145.88
3340	FINANCIAL INSTITUTIONS	2,494,719.85	2,698,750.95	2,262,308.60
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	11,988,686.62	11,360,931.83	7,081,093.20
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	35,295.30	31,097.95	-
3410	SNOWMOBILE LICENSE	100,010.73	29,954.71	9,943.95
3420	FISH AND WILDLIFE	11,816,612.84	12,605,022.18	12,022,793.12
3430	FORESTRY DIVISION	3,020,801.20	3,570,546.18	3,228,793.39
3440	RESERVOIRS	-	75,417.57	3,241,425.83
3450	ABANDONED MINE LANDS	4,860,942.85	4,821,745.45	4,380,124.73
3460	ABANDONED VEHICLES	11,851.43	7,659.71	9,431.19
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	11,036,256.24	10,657,174.65	11,264,139.28
3490	EMBALMERS EDUCATION	-	-	-
3500	WELFARE-STATE & FEDERAL ASSIST	145,343,241.95	151,844,596.19	186,307,730.11
3510	TITLE 4D OASI ACT	228,738,533.95	201,691,948.11	168,487,963.40
3520	TITLE 20	17,506,751.99	13,568,768.24	24,225,942.68
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,407,312,650.03	1,359,578,768.24	1,276,843,401.76
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	1,868,063.00	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	52,387,242.63	38,810,394.85	44,640,843.78
3560	WELFARE-WORK INCENTIVE	14,753,842.34	14,034,361.06	14,181,979.58
3570	WELFARE-DAY CARE	2,137.36	1,478,504.04	1,435,501.88
3580	LABOR SAFETY EDUCATION	289,043.81	277,861.35	384,423.04
3590	MOTOR VEHICLE COMMISSION	25,978,640.13	24,279,947.07	22,018,178.21
3600	TOURISM INFORMATION & PROMOTION	-	-	93,620.79
3610	PUBLIC HEALTH SERVICE, U.S.	80,856,609.80	62,079,695.32	59,165,213.23
3620	MATERNAL CHILD HEALTH SERVICES	4,082,463.72	3,701,615.66	3,679,674.52
3630	WELFARE, CHILD SERVICE	7,705,386.28	6,615,173.53	10,116,004.58
3640	WELFARE, CUBAN REFUGEES	384,334.42	127,325.97	362,053.35
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	13,084,795.98	12,560,431.70	13,578,012.27
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	24,704,632.52	28,329,333.56	25,419,116.00
3730	BLIND-AGENCY FOR BLIND	452,732.40	440,399.89	423,731.48
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	33,355,653.05	37,161,124.83	15,619,623.22
3760	DISABILITY DETERMINATION DIV	12,160,314.60	11,710,620.29	10,712,360.21
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	5,693,206.44	2,836,752.29	2,909,583.15
3790	LIBRARY EXTENSION SERVICE	649,021.77	1,252,894.42	1,067,979.23
3880	BUILD INDIANA FUND	79,557,844.82	86,251,100.62	362,392,714.33
3890	MENTAL INSTITUTIONS	126,037.80	130,310.66	66,777.48
3900	CORRECTION DEPARTMENT-TITLE 20	4,274,441.58	4,578,406.23	4,365,743.06
3920	INDIANA HERITAGE TRUST FUND	8,386,003.13	8,617,143.72	12,224,779.79
3940	GASOLINE AND SPECIAL FUEL TAX	11,301,875.94	11,338,417.04	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	2,021,790.55	812.48	-
3980	CIGARETTE TAX	3,141,715.30	4,052,893.58	4,258,256.41
3990	CMIA-90 REFUNDS FUND	109,139.80	1,457,360.43	1,448,786.69

# EXPENSE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	617,850,672.44	570,274,792.24	508,317,935.56
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	40,991,359.94	17,886,612.55	30,056,269.74
4600	DEPT OF TRANSPORTATION ADMIN	789,342.02	1,256,369.69	1,282,795.33
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	101.96	-	-
4640	CROSSROADS 2000	21,221,920.50	29,531,171.83	17,981,902.31
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	10,000.00	4,762.54
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	9,792,071.90	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	12,805,525.85	13,435,202.23	12,940,155.91
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	14,781.19	6,973.93	15,747.16
5040	CIVIL DEFENSE REVOLVING-FEDERAL	11,962.23	24,568.34	13,080.15
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	347,521.24	100,542.15	1,176,500.41
5250	FOOD SERVICE-SPECIAL	13,314,641.33	13,967,445.99	12,084,386.62
5260	COMMODITY DISTRIBUTION SALVAGE	1,036,835.76	1,103,219.75	1,225,384.17
5290	SURPLUS PROPERTY REVOLVING FUND	81,506.77	87,931.77	130,213.03
5350	BOARD OF HEALTH FUND	-	63,620.85	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,007,460,365.68	792,467,528.99	969,628,480.24
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	90,461,713.40	68,716,727.27	51,116,812.13
6040	STANDARBRED HORSE FUND	510,256.57	192,146.43	217,458.59
6060	PERSONALIZED LICENSE PLATE FUND	359,940.00	141,840.00	253,740.00
6070	PROPERTY TAX RELIEF FUND	1,030,470,979.49	898,640,845.68	374,257,562.74
6090	RESTRICTED DONATIONS	11,400.00	11,400.00	11,200.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,000.00	140,400.00	138,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	16,362,579.68	33,181,026.84	41,134,263.09
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,097,317.44	1,163,845.50	1,278,257.25
6150	IND ED LOAN REPAYMENT ASST FUND	21,552.57	42,935.07	60,045.43
6160	COMMERCE DEPARTMENT	135,000.00	100,000.00	100,000.00
6170	PRIMETIME PROGRAM FUND	439,655.83	398,119.62	340,124.44
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,991,111.35	1,496,457.68	1,291,329.17
6200	STUDENT LOAN PROGRAM FUND	8,888,772.22	8,975,657.50	16,964,007.22
6210	STATE MOTOR VEHICLE TECH FUND	1,338,382.05	437,156.33	1,822,235.45
6220	NATURAL HERITAGE RD 14-4-5.1-3	29,834.48	67,135.77	37,993.61
6230	RESIDUAL ASBESTOS INJURY FD	1,375,000.00	1,325,000.00	720,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	130,688,095.58	128,687,506.46	139,628,028.41
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,266,274.88	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	6,015,541.89	4,038,460.49	5,999,771.36
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	8,481,242.09	8,496,335.07	5,490,657.63
6320	EMERGENCY PLANNING	135,817.98	48,358.12	112,157.31
6330	TOBACCO SETTLEMENT FUND	152,751,145.03	86,556,667.79	61,148,529.41
6340	CONSERVATION OFFICERS TRAINING	11,326.98	5,932.07	1,146.40
6360	H.A.P. COMMUNITY SERVICES AGEN	6,764,682.31	6,858,081.52	6,132,294.11
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# EXPENSE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,375,541.60	3,654,319.79	2,275,000.00
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	106,418.84	179,865.95	2,877.00
6610	COMMUTER RAIL SERVICE FUND	6,700,751.79	6,456,395.24	2,120,900.01
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	28,837,855.28	24,549,042.33	3,889,665.89
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	22,430,992.56	24,275,355.85	21,357,810.05
6750	EMPLOYMENT SECURITY, SPECIAL	1,441,446.35	348,747.07	3,786,324.19
6810	INDIANA RETIREMENT HOME GUARANT	3,790,582.98	2,019,087.33	4,097,853.35
6820	ASBETOS TRUST FUND	1,406,935.20	1,029,141.27	1,367,710.54
6830	PETROLEUM TRUST FUND	4,246,753.87	3,364,456.16	4,286,030.60
6850	UPST EXCESS LIABILITY FUND	63,736,074.67	93,643,199.73	105,641,712.17
6860	LEAD TRUST FUND	38,225.56	39,156.90	70,528.71
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>6,268,806,188.20</u>	<u>5,761,904,841.85</u>	<u>5,366,602,662.14</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	5,358,796.36	3,651,512.16	4,456,194.58
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	151,667.80	180,901.35	58,114.39
3290	LAW ENFORCEMENT ACADEMY BLDG	200,762.58	47,288.61	51,552.11
3800	CONSTRUCTION POST WAR	3,533,294.70	4,016,509.43	2,420,564.99
3910	S & S CHILDREN HOME-CONSTRUCT	458.53	1,243,317.11	1,033,815.95
3950	CONSTRUCTION SOLDIERS HOME	147,222.72	218,242.85	142,915.24
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	11,973,141.67	6,187,760.17	-
TOTAL CAPITAL FUNDS		<u>21,365,344.36</u>	<u>15,545,531.68</u>	<u>8,163,157.26</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	340,000.00	346,918.53	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	276,734,454.07	274,631,030.53	254,134,770.93
6670	INDIANA UNIV ENDOWMENT, PRINCIP	797,686.80	801,279.77	25,853.46
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>277,872,140.87</u>	<u>275,779,228.83</u>	<u>254,160,624.39</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	173,170.39	217,333.55	172,782.61
6720	EMPLOYMENT SECURITY, UNEMPL. CO	99,674,089.34	77,736,650.22	59,604,320.08
6730	EMPLOYMENT SECURITY REFUND	160,556.80	791.47	3,981,892.66
6740	EMPLOYMENT SECURITY, BENEFITS	190,724,329.41	291,851,409.15	228,809,702.18
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	4,022,422.09	2,203,450.50	2,015,659.26
6780	EMPLOYMENT SECURITY, TRADE EXP.	7,753,013.28	5,227,709.67	3,149,819.61
6790	EMPLOYMENT SECURITY CETA	-	-	-



# EXPENSE BALANCES BY FUND

## October 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>302,507,581.31</u>	<u>377,237,344.56</u>	<u>297,734,176.40</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	18,599,574.52	18,485,431.90	16,372,591.80
5150	INSTITUTIONAL INDUSTRIES	15,510,781.43	13,971,741.38	13,962,188.96
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	23,494,933.05	22,102,651.18	23,873,242.09
TOTAL INTERNAL SERVICE FUNDS		<u>57,605,289.00</u>	<u>54,559,824.46</u>	<u>54,208,022.85</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	2,424,620.37	2,508,080.41	1,629,832.37
3220	CAPITAL IMPROVEMENT-1ST CLASS	22,253,315.63	18,392,070.19	18,418,512.12
5140	COMM DRIVER LIC DRUG/ALCOHOL	47,120.00	43,335.00	60,510.00
7010	PAYROLL	606,565,302.39	620,491,895.36	603,857,383.75
7020	PAYROLL INSURANCE	129,707,628.78	114,490,581.45	119,439,758.49
9000	DISTRIBUTION	2,327,613,675.14	2,234,149,919.85	1,691,355,197.46
TOTAL AGENCY FUNDS		<u>3,088,611,662.31</u>	<u>2,990,075,882.26</u>	<u>2,434,761,194.19</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	7,576,465.85	7,681,558.42	126,305,547.95
6520	RETIREMENT, PUBLIC EMPLOYEES	143,564,212.68	139,087,856.97	133,938,664.66
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	528,780.16	2,244,817.93	2,203,572.23
6560	RETIREMENT, EXCISE POL & CONSER	764,233.29	687,579.66	670,210.72
6580	FIREFIGHTERS PEN/DISABILITY	52,247,306.55	36,168,259.58	45,224,286.97
6590	PENSION RELIEF FUND	19,331,497.21	20,015,911.00	33,991,170.18
6600	STATE POLICE RETIREMENT PENSION	8,265,229.00	7,964,103.29	7,615,242.19
6840	SPECIAL DEATH BENEFIT FUND	56,073.33	-	-
TOTAL PENSION TRUST FUNDS		<u>232,333,798.07</u>	<u>213,850,086.85</u>	<u>349,948,694.90</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	14,602.79	34,883.32
6420	ABANDONED PROPERTY	11,846,994.54	10,336,104.47	8,205,779.31
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	12,905,565.17	16,279,793.95	10,381,252.94
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>24,752,559.71</u>	<u>26,630,501.21</u>	<u>18,621,915.57</u>
GRAND TOTAL ALL FUNDS		<u>14,588,207,388.72</u>	<u>14,162,989,097.69</u>	<u>13,240,994,601.50</u>